

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Unique Enterprises (24-25)
 Khasra No 373/374, Valley View
 Sec-1 Parwanoo
 Teh Kasauli Distt Solan
 MB-9418436002
 GSTIN/UIN: 02AVPPK0510M1ZR
 State Name : Himachal Pradesh, Code : 02
 E-Mail : uniqueenterprises.pvn@gmail.com

Buyer
TFS (R&R Works) Private Limited
 NH-05, Rock Castle Hotels Pvt Ltd, Wagnaghat Near Bahara
 University, Tehsil-Kandaghat, Wagnaghat Industrial Area, Solan,
 Himachal Pradesh, 173234
 GSTIN/UIN : 02AADCT1597R1ZT
 State Name : Himachal Pradesh, Code : 02

| | | | |
|--------------------------|-----|-----------------------|-------------|
| Invoice No. | 385 | Dated | 23-May-2024 |
| Delivery Note | | Mode/Terms of Payment | |
| Supplier's Ref. | 385 | Other Reference(s) | |
| Buyer's Order No. | | Dated | |
| Despatch Document No. | | Delivery Note Date | |
| Despatched through | | Destination | Wagnaghat |
| Bill of Lading/LR-RR No. | | Motor Vehicle No. | HP15B4135 |
| dt. 23-May-2024 | | Terms of Delivery | |

| SI No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount | Taxable Value | Central Tax Rate | Amount | State Tax Rate | Amount | Total Amount |
|--------|--|----------|-----------|--------|------|---------|-------------|---------------|------------------|--------|----------------|--------|--------------|
| 1 | Air Freshner Aerosol Refill 110ml- Lemon Grass | 3307 | 4 nos | 350.00 | nos | | 1,400.00 | 1,400.00 | 9% | 126.00 | 9% | 126.00 | 1,652.00 |
| 2 | Ross Aqua BR 802 White Hand Wash | 3401 | 6 Cans | 354.00 | Cans | | 2,124.00 | 2,124.00 | 9% | 191.16 | 9% | 191.16 | 2,506.32 |
| 3 | Buz RO Fresh Mahogany (B5) 5 Ltr | 3307 | 6 Cans | 532.00 | Cans | | 3,192.00 | 3,192.00 | 9% | 287.28 | 9% | 287.28 | 3,766.56 |
| 4 | Ross FC-H 5 (B2) Ltr | 3808 | 2 Cans | 559.00 | Cans | | 1,118.00 | 1,118.00 | 9% | 100.62 | 9% | 100.62 | 1,319.24 |
| 5 | Ross Smartfoam Neutra | 38099190 | 2 nos | 600.00 | nos | | 1,200.00 | 1,200.00 | 9% | 108.00 | 9% | 108.00 | 1,416.00 |
| 6 | Ross Sanpro Sanitizer 5ltr | 3808 | 2,000 pcs | 328.00 | pcs | | 656.00 | 656.00 | 9% | 59.04 | 9% | 59.04 | 774.08 |
| 7 | Urinal Screen with Enzyme Block- Franch Lavender | 39249090 | 6 nos | 220.00 | nos | | 1,320.00 | 1,320.00 | 9% | 118.80 | 9% | 118.80 | 1,557.60 |
| | CGST | | | | | | 11,010.00 | | | 990.90 | | | |
| | SGST | | | | | | 990.90 | | | 990.90 | | | |
| | Round Off | | | | | | 0.20 | | | | | | |
| | Total | | | | | | ₹ 12,992.00 | 11,010.00 | | 990.90 | | 990.90 | |

Amount Chargeable (in words) INR Twelve Thousand Nine Hundred Ninety Two Only

| Taxable Value | Central Tax Rate | Amount | State Tax Rate | Amount | Total |
|---------------|------------------|-----------|----------------|--------|----------|
| 11,010.00 | 9% | 990.90 | 9% | 990.90 | 1,981.80 |
| Total: | | 11,010.00 | | 990.90 | 1,981.80 |

Tax Amount (in words) : INR One Thousand Nine Hundred Eighty One and Eighty paise Only

Travel Food Services Pvt. Ltd. (Wagnaghat)
 Revenue Assurance- OUTWARD
 Date: 24.05.2024

Company's Bank Details
 Bank Name : Uco Bank 09870510001400
 A/c No. : 09870510001400
 Branch & IFS Code : Parwanoo & UCBA0000987

TFS (R&R WORKS) PVT. LTD.
 Rock Castle Hotel, Wagnaghat,
 Distt. Solan (H.P.)-173234

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorized Signatory
 PVA
 10241736

WAKNAGHAT FOOD COURT

NH-05, Rock Castle Hotels Pvt Ltd, Wagnaghat, Near Bahara, University, Tehsil-Kandaghat, Wagnaghat
Industrial Area, Solan, Himachal Pradesh, 173234

GST: 02AADCT1597R1ZT

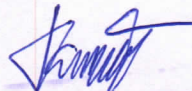
| | |
|-------------------------|-------------------------|
| Transaction No. : | SE-778 |
| PO Number : | PO-230 |
| Transaction Date : | 24-05-2024 05:25 pm |
| Invoice Number : | 385 |
| Batch Number : | - |
| Invoice Date : | 23-05-2024 |
| Delivery Note : | - |
| User : | Store Wagnaghat |
| Store Name : | STO STORES |
| UID : | - |
| Location : | - |
| Direct Issue To : | No |
| Vendor Name : | UNIQUE ENTERPRISES |
| Description : | - |
| Contact Person : | - |
| Contact Number : | - |
| Email : | |
| Address : | - |
| State : | Himachal Pradesh |
| Contract Details : | 01-01-2023 - 03-12-2030 |
| TIN Number : | - |
| GSTIN Number : | - |
| MSME : | - |
| Service Tax Number : | - |
| Vendor Code : | - |
| Currency : | - |
| Conversion Rate : | - |
| Deployment : | Wagnaghat |
| Deployment Address : | Wagnaghat Wagnaghat |
| Deployment GSTIN : | - |
| Deployment VAT Number : | - |

| # | Name | HSN/SAC Code | Item Code | Unit | Unit Price | Quantity | Comment | Sub Total | CGST | | SGST | | Other Taxes | Discount | Grand Total |
|---|---|--------------|-----------|-----------|------------|----------|---------|-----------|------|--------------|------|--------------|-------------|----------|-------------|
| | | | | | | | | | Rate | Amount in Rs | Rate | Amount in Rs | | | |
| 1 | URINAL SCREEN WITH ENZYME BLOCK-FRANCH LAVENDER | - | 2039 | NOS(1NOS) | 220 | 6 | - | 1320.00 | 9% | 118.8 | 9% | 118.8 | - | 0.00 | 1557.6 |
| 2 | HKC CLEANER SANPRO BUZIL | - | 482 | NOS(1NOS) | 328 | 2 | - | 656.00 | 9% | 59.04 | 9% | 59.04 | - | 0.00 | 774.08 |

| | ROSSARI 5LTR | | | | | | | | | | | | | | |
|---|---|---|------|-----------|-----|---|---|---------|----|--------|----|--------|---|------|---------|
| 3 | HKC CLEANER ROSS SMARTFOAM NEUTRA 5LTR | - | 924 | NOS(1NOS) | 600 | 2 | - | 1200.00 | 9% | 108 | 9% | 108 | - | 0.00 | 1416 |
| 4 | HKC CLEANER ROSS FC-H5 (B2) LTR | - | 811 | NOS(1NOS) | 559 | 2 | - | 1118.00 | 9% | 100.62 | 9% | 100.62 | - | 0.00 | 1319.24 |
| 5 | HKC CLEANER MAHAGONY BUZIL ROSSARI 5LTR | - | 447 | NOS(1NOS) | 532 | 6 | - | 3192.00 | 9% | 287.28 | 9% | 287.28 | - | 0.00 | 3766.56 |
| 6 | HKC CLEANER AQUA OR 802 BUZIL ROSSARI 5LTR | - | 467 | NOS(1NOS) | 354 | 6 | - | 2124.00 | 9% | 191.16 | 9% | 191.16 | - | 0.00 | 2506.32 |
| 7 | AIR FRESHNER AEROSOL REFILL 110ML LEMON GRASS | - | 2565 | NOS(1NOS) | 350 | 4 | - | 1400.00 | 9% | 126 | 9% | 126 | - | 0.00 | 1652 |

| | |
|------------------------|---|
| Sub Total Amount : | 11010.00 |
| Discount Amount : | - |
| Total Amount : | 11010.00 |
| Total Tax : | 1981.80 |
| Taxable Amount : | 11010.00 |
| Grand Total : | 12992.00 |
| Grand Total In Words : | Twelve thousand Nine hundred and Ninety Two only |

| Tax | Taxable Amount | Total Tax | Total CGST | Total SGST | Total Other tax |
|---------|----------------|-----------|------------|------------|-----------------|
| GST 18% | 11010 | 1981.8 | 990.9 | 990.9 | 0 |


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Rock Castle Hotel, Waknaghat,
Distt. Solan (H.P.)-173234